

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 24 Lake

#### 0474 Arlee Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$2,504.70	\$0.00	-\$2,504.70	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$549,961.29	\$549,961.29	\$0.00	\$274,980.64
This Month's Payment - sent to Lake County				\$274,980.64
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$80,883.48	\$80,883.48	\$0.00	\$80,883.48
This Month's Payment - sent to Lake County				\$80,883.48
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$31,298.07	\$31,298.07	\$0.00	\$9,389.42
This Month's Payment - sent to Lake County				\$9,389.42
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,429.83	\$3,429.83	\$0.00	\$1,028.95
This Month's Payment - sent to Lake County				\$1,028.95
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$14,203.50	\$14,203.50	\$0.00	\$4,261.05
This Month's Payment - sent to Lake County				\$4,261.05
This Month's Payment for Arlee Elem				\$370,543.54

# Payment Report

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#### 24 Lake

#### 0475 Arlee H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$340,036.89	\$340,036.89	\$0.00	\$170,018.44
This Month's Payment - sent to Lake County				\$170,018.44
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$43,738.43	\$43,738.43	\$0.00	\$43,738.43
This Month's Payment - sent to Lake County				\$43,738.43
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$21,622.37	\$21,622.37	\$0.00	\$6,486.71
This Month's Payment - sent to Lake County				\$6,486.71
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$964.68	\$964.68	\$0.00	\$289.40
This Month's Payment - sent to Lake County				\$289.40
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$11,178.74	\$11,178.74	\$0.00	\$3,353.62
This Month's Payment - sent to Lake County				\$3,353.62
This Month's Payment for Arlee H S				\$223,886.60

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#### 0477 Polson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$791,190.40	\$791,190.40	\$0.00	\$395,595.20
This Month's Payment - sent to 1st Interstate Polson				\$395,595.20
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$166,261.44	\$166,261.44	\$0.00	\$49,878.43
This Month's Payment - sent to 1st Interstate Polson				\$49,878.43
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,916.75	\$6,916.75	\$0.00	\$2,075.02
This Month's Payment - sent to 1st Interstate Polson				\$2,075.02
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$11,382.92	\$11,382.92	\$0.00	\$3,414.88
This Month's Payment - sent to 1st Interstate Polson				\$3,414.88
This Month's Payment for Polson Elem				\$450,963.53

# Payment Report

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#### 0478 Polson H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$193,372.20	\$193,372.20	\$0.00	\$96,686.10
This Month's Payment - sent to 1st Interstate Polson				\$96,686.10
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$116,573.38	\$116,573.38	\$0.00	\$34,972.01
This Month's Payment - sent to 1st Interstate Polson				\$34,972.01
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,152.07	\$3,152.07	\$0.00	\$945.62
This Month's Payment - sent to 1st Interstate Polson				\$945.62
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$9,087.02	\$9,087.02	\$0.00	\$2,726.11
This Month's Payment - sent to 1st Interstate Polson				\$2,726.11
This Month's Payment for Polson H S				\$135,329.84

# Payment Report

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\*\*\*Final\*\*\*

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#### 0481 St Ignatius K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$966,490.88	\$966,490.88	\$0.00	\$483,245.44
This Month's Payment - sent to Lake County				\$483,245.44
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$61,715.49	\$61,715.49	\$0.00	\$18,514.65
This Month's Payment - sent to Lake County				\$18,514.65
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$11,928.04	\$11,928.04	\$0.00	\$3,578.41
This Month's Payment - sent to Lake County				\$3,578.41
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$6,097.82	\$6,097.82	\$0.00	\$1,829.35
This Month's Payment - sent to Lake County				\$1,829.35
This Month's Payment for St Ignatius K-12 Schools				\$507,167.85

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## May Payment

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#### 24 Lake

#### 0483 Valley View Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$41,766.60	\$41,766.60	\$0.00	\$20,883.30
This Month's Payment - sent to Lake County				\$20,883.30
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,259.68	\$6,259.68	\$0.00	\$1,877.90
This Month's Payment - sent to Lake County				\$1,877.90
This Month's Payment for Valley View Elem				\$22,761.20

# Payment Report

## May Payment

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#### 0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,512.02	\$5,512.02	\$0.00	\$1,653.61
This Month's Payment - sent to Lake County				\$1,653.61
This Month's Payment for Swan Lake-Salmon Elem				\$1,653.61

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 24 Lake

#### 1199 Ronan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	-\$2,211.67	\$0.00	-\$2,211.67	\$0.00
Entitlement adjustment of DSA for unusual enrollment increase	\$22,120.69	\$17,696.56	\$4,424.13	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$19,909.02	\$17,696.56	\$2,212.46	\$0.00
Prior year payment adjustment due to audit change in ANB	-\$2,212.56	-\$2,212.56	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,747,983.90	\$1,747,983.90	\$0.00	\$873,991.95
Prior year payment adjustment due to audit change in ANB	-\$1,568.96	-\$1,568.96	\$0.00	-\$1,568.96
This Month's Payment - sent to 1st Interstate Ronan Schools				\$872,422.99
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$256,244.87	\$256,244.87	\$0.00	\$256,244.87
This Month's Payment - sent to Lake County				\$256,244.87
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$129,975.48	\$129,975.48	\$0.00	\$38,992.64
This Month's Payment - sent to 1st Interstate Ronan Schools				\$38,992.64
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$15,769.28	\$15,769.28	\$0.00	\$4,730.78
This Month's Payment - sent to 1st Interstate Ronan Schools				\$4,730.78
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$41,939.69	\$41,939.69	\$0.00	\$12,581.91



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 24 Lake

#### 1199 Ronan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Ronan Schools				\$12,581.91
This Month's Payment for Ronan Elem				\$1,184,973.19

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 24 Lake

#### 1200 Ronan H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$71,363.55	\$57,090.88	\$14,272.67	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$71,363.55	\$57,090.88	\$14,272.67	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$608,355.48	\$608,355.48	\$0.00	\$304,177.74
This Month's Payment - sent to 1st Interstate Ronan Schools				\$304,177.74
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$98,875.84	\$98,875.84	\$0.00	\$98,875.84
This Month's Payment - sent to Lake County				\$98,875.84
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$80,946.30	\$80,946.30	\$0.00	\$24,283.89
This Month's Payment - sent to 1st Interstate Ronan Schools				\$24,283.89
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,871.25	\$5,871.25	\$0.00	\$1,761.37
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,761.37
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$18,806.16	\$18,806.16	\$0.00	\$5,641.85
This Month's Payment - sent to 1st Interstate Ronan Schools				\$5,641.85
This Month's Payment for Ronan H S				\$434,740.69

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 24 Lake

#### 1205 Charlo Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$331,095.24	\$331,095.24	\$0.00	\$165,547.62
This Month's Payment - sent to Lake County				\$165,547.62
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$46,684.35	\$46,684.35	\$0.00	\$46,684.35
This Month's Payment - sent to Lake County				\$46,684.35
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$31,356.95	\$31,356.95	\$0.00	\$9,407.08
This Month's Payment - sent to Lake County				\$9,407.08
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,142.00	\$6,142.00	\$0.00	\$1,842.60
This Month's Payment - sent to Lake County				\$1,842.60
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$3,414.35	\$3,414.35	\$0.00	\$1,024.30
This Month's Payment - sent to Lake County				\$1,024.30
This Month's Payment for Charlo Elem				\$224,505.95

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 24 Lake

#### 1206 Charlo H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$256,765.00	\$256,765.00	\$0.00	\$128,382.50
This Month's Payment - sent to Lake County				\$128,382.50
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$29,529.20	\$29,529.20	\$0.00	\$29,529.20
This Month's Payment - sent to Lake County				\$29,529.20
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$23,187.55	\$23,187.55	\$0.00	\$6,956.26
This Month's Payment - sent to Lake County				\$6,956.26
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,238.78	\$6,238.78	\$0.00	\$1,871.63
This Month's Payment - sent to Lake County				\$1,871.63
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$3,484.05	\$3,484.05	\$0.00	\$1,045.21
This Month's Payment - sent to Lake County				\$1,045.21
This Month's Payment for Charlo H S				\$167,784.80

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 24 Lake

#### 1211 Upper West Shore Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,816.44	\$4,816.44	\$0.00	\$1,444.93
This Month's Payment - sent to Lake County				\$1,444.93
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$67.69	\$67.69	\$0.00	\$20.31
This Month's Payment - sent to Lake County				\$20.31
This Month's Payment for Upper West Shore Elem				\$1,465.24
<b>Districts' Totals</b>	<b>\$7,327,560.19</b>	<b>\$7,313,579.76</b>	<b>\$13,980.43</b>	<b>\$3,725,776.04</b>

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

24 Lake

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$5,827,017.88	\$5,827,017.88	\$0.00	\$2,913,508.93
Prior year payment adjustment due to audit change in ANB	-\$1,568.96	-\$1,568.96	\$0.00	-\$1,568.96
				<u>\$2,911,939.97</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$555,956.17	\$555,956.17	\$0.00	\$555,956.17
				<u>\$555,956.17</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$679,525.17	\$679,525.17	\$0.00	\$203,857.53
				<u>\$203,857.53</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$60,412.68	\$60,412.68	\$0.00	\$18,123.78
				<u>\$18,123.78</u>
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$73,742.07	\$73,742.07	\$0.00	\$22,122.62
				<u>\$22,122.62</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$20,469.94	\$20,469.94	\$0.00	\$6,140.99
				<u>\$6,140.99</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$25,449.93	\$25,449.93	\$0.00	\$7,634.98
				<u>\$7,634.98</u>

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

24 Lake

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$382,204.16	\$382,204.16	\$0.00	\$191,102.08	\$191,102.08
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	\$548,342.57	\$548,342.57	\$0.00	\$274,171.28	\$274,171.28
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$8,684.59	\$8,684.59	\$0.00	\$4,342.29	\$4,342.29
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$6,572.59	\$6,572.59	\$0.00	\$3,286.29	\$3,286.29
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$68,143.53	\$68,143.53	\$0.00	\$34,071.76	\$34,071.76
<b>County Totals</b>	\$8,254,952.32	\$8,254,952.32	\$0.00	\$4,232,749.74	



**Payment Report**  
**May Payment**  
**FY2013-14**

**\*\*\*Final\*\*\***

<b>Elementary Payment</b>	\$2,256,866.26
<b>High School Payment</b>	\$961,741.93
<b>K12 Payment</b>	\$507,167.85
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$506,973.70
<b>This Month's Payment</b>	<hr/> \$4,232,749.74